

Esperanto-USA
Statement of Financial Position
As of December 31

	Dec 31, 2008	Dec 31, 2007
ASSETS		
Petty Cash	\$ 100	\$ 100
Undeposited Funds	16,999	19,077
Checking, Community Bank	12,754	23,712
Money Market, Community Bank	16,295	16,168
Accounts Receivable	19,897	14,721
Prepaid Expenses	1,750	5,830
Quick Assets	\$ 67,795	\$ 79,608
Investments	\$ 355,459	\$ 359,373
Land, El Paso	1,121	1,121
Book Service Inventory	64,162	72,021
Other Assets	\$ 420,742	\$ 432,515
TOTAL ASSETS	\$ 488,537	\$ 512,123
LIABILITIES & NET ASSETS		
Accounts Payable	\$ 25,838	\$ 24,566
Deferred Income	157	19,586
Short-term Liabilities	\$ 25,995	\$ 44,152
Life Memberships	29,616	29,445
TOTAL LIABILITIES	\$ 55,611	\$ 73,597
NET ASSETS		
Unrestricted Net Assets	\$ 209,806	\$ 216,744
Temporarily Restricted Funds	84,690	84,142
Permanently Restricted (Interest-Only) Funds	138,429	137,640
	\$ 432,926	\$ 438,526
TOTAL LIABILITIES & EQUITY	\$ 488,537	\$ 512,123